

Putnam Government Money Market Fund

As of 04/30/2019

Portfolio Weighted Average Maturity : 19.53 days

Portfolio Weighted Average Life : 34.26 days

Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJKG3	1,259,000.00	05/10/2019	07/10/2019	2.41%	1,258,903.89
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312HG8	250,000.00	06/24/2019	06/24/2019	-	249,096.25
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312HW3	1,000,000.00	07/08/2019	07/08/2019	-	995,447.78
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312HZ6	225,000.00	07/11/2019	07/11/2019	-	223,930.56
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312JQ4	360,000.00	07/26/2019	07/26/2019	-	357,927.40
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312KB5	1,100,000.00	08/06/2019	08/06/2019	-	1,092,857.03
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312LF5	350,000.00	09/03/2019	09/03/2019	-	347,083.33
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312PU8	400,000.00	11/27/2019	11/27/2019	-	394,423.33
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384GV5	595,000.00	06/13/2019	06/13/2019	-	593,287.23
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384HC6	200,000.00	06/20/2019	06/20/2019	-	199,330.56
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384HQ5	700,000.00	07/02/2019	07/02/2019	-	697,094.61
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384ME6	300,000.00	09/26/2019	09/26/2019	-	297,040.00
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384JX8	1,100,000.00	08/02/2019	08/02/2019	-	1,093,151.59
FHLB	U.S. Government Agency Debt	3130ACM92	1,650,000.00	10/21/2019	10/21/2019	1.50%	1,642,716.42
FHLMC	U.S. Government Agency Debt	3134GBXJ6	1,250,000.00	05/28/2019	06/28/2019	2.38%	1,250,034.43
FHLMC	U.S. Government Agency Debt	3134GBHT2	1,670,000.00	10/25/2019	10/25/2019	1.63%	1,663,548.21
FNMA	U.S. Government Agency Debt	3135G0R39	1,650,000.00	10/24/2019	10/24/2019	1.00%	1,638,642.82
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396HB2	251,000.00	06/19/2019	06/19/2019	-	250,176.65
BNP PARIBAS	U.S. Government Agency Repurchase Agreement	-	18,323,000.00	05/01/2019	05/01/2019	2.76%	18,323,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	22,400,000.00	05/01/2019	05/01/2019	2.76%	22,400,000.00
HSBC SECURITIES (USA), INC.	U.S. Government Agency Repurchase Agreement	-	22,400,000.00	05/01/2019	05/01/2019	2.76%	22,400,000.00
MERRILL LYNCH, PIERCE, FENNER AND SMITH	U.S. Government Agency Repurchase Agreement	-	22,481,000.00	05/01/2019	05/01/2019	2.75%	22,481,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796QH5	1,100,000.00	05/23/2019	05/23/2019	-	1,098,405.99
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796RA9	1,100,000.00	09/12/2019	09/12/2019	-	1,090,265.46
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796RJ0	1,100,000.00	05/02/2019	05/02/2019	-	1,099,927.42

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796RP6	1,100,000.00	05/09/2019	05/09/2019	-	1,099,419.41
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796RQ4	1,100,000.00	05/16/2019	05/16/2019	-	1,098,901.91
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796SG5	1,100,000.00	09/05/2019	09/05/2019	-	1,090,812.79
UNITED STATES OF AMERICA	U.S. Treasury Debt	9128284K3	1,000,000.00	05/01/2019	04/30/2020	2.43%	999,784.60
UNITED STATES OF AMERICA	U.S. Treasury Debt	9128285Y2	1,100,000.00	05/01/2019	01/31/2021	2.51%	1,099,975.94
UNITED STATES OF AMERICA	U.S. Treasury Debt	912828Y53	1,000,000.00	05/01/2019	07/31/2020	2.44%	999,507.06
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796QV4	1,100,000.00	08/15/2019	08/15/2019	-	1,092,283.35
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796SF7	900,000.00	08/29/2019	08/29/2019	-	892,912.50

¹ Effective Maturity - maturity date used in calculating the portfolio's weighted average maturity. Effective maturities are adjusted for certain interest rate reset features of certain securities.

² Final Maturity - maturity date used in calculating the portfolio's weighted average life. Final stated maturities are adjusted only for specific demand provisions of the instrument and not interest rate readjustment.